EXHIBIT A

April 2024 De Minimis Asset and Fund Asset Sales

Sale Date	De Minimis Asset or Fund Asset	Debtor (Silo)	Purchaser(s)	Purchaser Relationship to Debtors	Purchase Price	Confirmed Investment Value	Commissions, Fees or Other Expenses	Funded Capital Commitment	Unfunded Capital Commitment
April 23, 2024	Limited partnership interest in SH Fund, LP	Clifton Bay Investments LLC (Ventures Silo)	Demvest Equities LP	None	\$200,000	N/A	None	\$200,000	\$800,000
April 25, 2024	Simple Agreement for Future Equity between Clifton Bay Investments LLC and Arcana Analytics, Inc., dated on or about February 18, 2022 Pro Rata Agreement between Clifton Bay Investments LLC and Arcana Analytics, Inc., dated on or about February 18, 2022	Clifton Bay Investments LLC (Ventures Silo)	Projects HoldCo, LLC	None	\$300,000 (with an additional \$700,000 deferred payment payable upon certain conditions being met)	\$1,000,000	None	N/A	N/A